

**COMBINED EXPENDITURE SUMMARY**

(Includes All Resources)

Project Expenditures	Re-Estimate							Total
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
Fire & Public Safety Facilities	1,749,372	12,035,000	8,744,598	350,000	0	0	0	22,878,970
Library Facilities	1,266,514	339,200	730,000	750,000	0	0	0	3,085,714
Police & Court Facilities	0	0	0	417,300	0	0	0	417,300
Existing Municipal Facilities	1,875,552	5,850,600	1,156,400	1,937,779	0	0	0	10,820,331
Service Center Facilities	1,444,441	2,666,659	0	2,000,000	0	0	0	6,111,100
Park Improvements	25,440,489	47,085,911	49,506,138	25,153,672	35,379,300	33,484,700	25,450,000	241,500,210
Recreation Center	1,711,783	14,440,000	0	0	0	0	16,197,500	32,349,283
Public Infrastructure Improvements	80,000	2,350,000	0	0	0	0	0	2,430,000
Street Improvements	86,722,482	104,412,141	147,357,805	85,073,684	27,856,079	15,905,000	13,705,000	481,032,191
Street Enhancements	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>450,000</u>	<u>900,000</u>
<b>Total General Obligation</b>	<b>120,290,633</b>	<b>189,279,511</b>	<b>207,494,941</b>	<b>115,682,435</b>	<b>63,410,379</b>	<b>49,564,700</b>	<b>55,802,500</b>	<b>801,525,099</b>
Public Art	0	86,000	0	0	0	0	0	86,000
Technology Improvements	<u>12,101,698</u>	<u>6,845,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,946,744</u>
<b>Total Short Term Debt</b>	<b>12,101,698</b>	<b>6,931,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,032,744</b>
Municipal Drainage	<u>16,979,043</u>	<u>24,412,067</u>	<u>8,532,000</u>	<u>9,366,960</u>	<u>8,372,800</u>	<u>6,823,120</u>	<u>15,215,600</u>	<u>89,701,590</u>
<b>Total Revenue Bond</b>	<b>16,979,043</b>	<b>24,412,067</b>	<b>8,532,000</b>	<b>9,366,960</b>	<b>8,372,800</b>	<b>6,823,120</b>	<b>15,215,600</b>	<b>89,701,590</b>
Park Fee Program	2,992,151	6,230,012	1,714,805	1,049,818	206,390	0	0	12,193,176
Capital Maintenance Fund:								
Streets & Drainage Projects	22,561,848	36,505,000	38,899,769	29,547,684	27,497,684	24,491,684	48,256,948	227,760,617
Parks & Recreation Projects	8,549,524	11,458,631	5,444,492	3,984,950	4,070,091	4,035,950	4,120,950	41,664,588
Municipal Facilities Projects	11,808,315	25,640,954	10,030,583	9,339,425	8,791,928	8,277,474	8,186,897	82,075,576
Utility & Other Projects	<u>1,430,116</u>	<u>800,000</u>	<u>800,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>1,400,000</u>	<u>6,530,116</u>
Capital Maintenance Fund Total	44,349,803	74,404,585	55,174,844	43,572,059	41,059,703	37,505,108	61,964,795	358,030,897
<b>Total Other Funds</b>	<b>47,341,954</b>	<b>80,634,597</b>	<b>56,889,649</b>	<b>44,621,877</b>	<b>41,266,093</b>	<b>37,505,108</b>	<b>61,964,795</b>	<b>370,224,073</b>
Water	14,344,016	19,390,000	25,857,891	13,920,000	14,270,000	19,470,000	13,620,000	120,871,907
Sewer	<u>14,249,205</u>	<u>21,133,000</u>	<u>34,125,000</u>	<u>31,595,000</u>	<u>25,700,000</u>	<u>12,650,000</u>	<u>8,225,000</u>	<u>147,677,205</u>
<b>Total Water &amp; Sewer</b>	<b>28,593,221</b>	<b>40,523,000</b>	<b>59,982,891</b>	<b>45,515,000</b>	<b>39,970,000</b>	<b>32,120,000</b>	<b>21,845,000</b>	<b>268,549,112</b>
<b>TOTAL</b>	<b>225,306,549</b>	<b>341,780,221</b>	<b>332,899,481</b>	<b>215,186,272</b>	<b>153,019,272</b>	<b>126,012,928</b>	<b>154,827,895</b>	<b>1,549,032,618</b>